



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
51,944.58	3,743	302.92 million	N2.02 billion	N28.3 trillion	1.35%
-0.02%	-3.78%	18.72%	13.20%	-0.02%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSCORP	1.40	1.54	0.14	10.00
WAPIC	0.39	0.42	0.03	7.69
CHAMPION	4.58	4.93	0.35	7.64
MBENEFIT	0.32	0.34	0.02	6.25
PRESTIGE	0.38	0.40	0.02	5.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	186	107,213,425	162,832,173
FIDELITYBK	153	39,308,411	206,007,614
UBA	247	22,602,935	190,355,888
ZENITHBANK	447	20,614,314	521,285,695
FCMB	62	12,611,390	47,829,967

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MAYBAKER	4.50	4.05	(0.45)	(10.00)
IKEJAHOTEL	1.19	1.08	(0.11)	(9.24)
MULTIVERSE	2.50	2.31	(0.19)	(7.60)
ACADEMY	1.35	1.26	(0.09)	(6.67)
NPFMCRFBK	1.90	1.78	(0.12)	(6.32)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NESF	2	25	15,185
NNFM	1	200	2,160
LEARNAFRCA	2	418	877
MEYER	2	613	1,483
GEREGU	18	720	209,304

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.68	0.00	0.00	1.68	0.00	0.00	4	79,351	145,250.09
ABCTTRANS	0.34	0.00	0.00	0.34	0.00	0.00	11	98,350	31,192.50
ACADEMY	1.35	1.26	1.26	1.26	(0.09)	(6.67)	2	101,100	127,419.00
ACCESSCORP	8.70	8.90	8.75	8.80	0.10	1.15	110	5,449,711	48,005,486.25
AFRIPRUD	6.10	5.85	5.85	5.85	(0.25)	(4.10)	75	1,806,057	10,602,415.50
AIICO	0.59	0.60	0.56	0.56	(0.03)	(5.08)	55	6,969,621	4,013,955.53
AIRTELAFRI	1,198.00	0.00	0.00	1,198.00	0.00	0.00	84	128,463	152,114,559.00
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	5	42,831	657,695.85
BERGER	7.60	0.00	0.00	7.60	0.00	0.00	20	72,735	548,600.50
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	6	39,745	1,421,045.25
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	11	4,244	373,896.40
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	33	13,275	1,269,472.85
CADBURY	11.30	0.00	0.00	11.30	0.00	0.00	33	46,541	486,572.70
CAP	17.90	0.00	0.00	17.90	0.00	0.00	10	16,209	291,301.50
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	3	1,699	4,004.25
CAVERTON	1.05	1.06	1.02	1.02	(0.03)	(2.86)	13	1,136,037	1,170,316.76
CHAMPION	4.58	4.93	4.58	4.93	0.35	7.64	17	696,721	3,260,955.80
CHAMS	0.24	0.26	0.23	0.25	0.01	4.17	31	11,841,337	2,979,178.30
CHELLARAM	1.81	0.00	0.00	1.81	0.00	0.00	1	16,700	27,221.00
CHIPLC	0.60	0.00	0.00	0.60	0.00	0.00	1	2,133	1,258.47
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	12	20,352	798,357.10
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	3	16,500	10,083.69
COURTVILLE	0.45	0.45	0.45	0.45	0.00	0.00	5	886,000	398,730.00
CUSTODIAN	5.65	0.00	0.00	5.65	0.00	0.00	17	49,221	279,450.30
CUTIX	2.30	0.00	0.00	2.30	0.00	0.00	17	114,853	262,621.00
CWG	0.86	0.00	0.00	0.86	0.00	0.00	8	207,295	194,857.30
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	58	92,810	24,359,698.10
DANGSUGAR	17.25	0.00	0.00	17.25	0.00	0.00	41	163,232	2,800,044.20
ETERNA	5.50	0.00	0.00	5.50	0.00	0.00	12	70,967	398,435.45
ETI	10.60	0.00	0.00	10.60	0.00	0.00	14	21,570	223,975.60
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	2	9,000	35,520.00
FBNH	11.00	10.90	10.90	10.90	(0.10)	(0.91)	54	728,393	7,945,233.15
FCMB	3.85	3.80	3.80	3.80	(0.05)	(1.30)	62	12,611,390	47,829,966.57
FIDELITYBK	5.30	5.27	5.01	5.01	(0.29)	(5.47)	153	39,308,411	206,007,613.58
FIDSON	9.20	9.36	8.50	9.36	0.16	1.74	37	1,510,169	13,388,981.78
FLOURMILL	29.50	0.00	0.00	29.50	0.00	0.00	14	71,014	2,110,614.15
FTNCOCOA	0.25	0.00	0.00	0.25	0.00	0.00	9	106,000	27,320.00
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	18	720	209,304.00
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	19	114,842	732,810.90
GTCO	24.30	24.35	24.30	24.35	0.05	0.21	178	3,743,200	91,031,178.25
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	25	64,528	4,098,625.75
HONYFLOUR	2.21	2.21	2.20	2.20	(0.01)	(0.45)	26	877,465	1,937,659.50
IKEJAHOTEL	1.19	1.14	1.08	1.08	(0.11)	(9.24)	39	1,471,634	1,660,529.40
IMG	7.30	0.00	0.00	7.30	0.00	0.00	5	1,600	11,890.00
INTBREW	4.35	0.00	0.00	4.35	0.00	0.00	14	147,145	656,951.25
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00	3	4,513	5,779.95
JAIZBANK	0.90	0.90	0.88	0.88	(0.02)	(2.22)	32	1,247,798	1,108,403.12
JAPAUFGOLD	0.27	0.28	0.27	0.27	0.00	0.00	18	9,868,505	2,674,722.35
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	36	363,856	9,787,888.35
LASACO	1.20	1.15	1.13	1.15	(0.05)	(4.17)	59	4,064,689	4,649,991.29
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	2	418	877.30
LINKASSURE	0.48	0.00	0.00	0.48	0.00	0.00	2	100,299	44,131.56
LIVESTOCK	0.96	0.00	0.00	0.96	0.00	0.00	14	414,844	401,452.16
MANSARD	2.20	2.20	2.19	2.20	0.00	0.00	54	2,199,804	4,836,329.50
MAYBAKER	4.50	4.05	4.05	4.05	(0.45)	(10.00)	15	263,884	1,068,730.20
MBENEFIT	0.32	0.34	0.33	0.34	0.02	6.25	18	7,441,032	2,526,918.09



Pricelist of Traded Equities 13 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	2	613	1,483.46
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	7	4,120	8,136.40
MRS	27.95	0.00	0.00	27.95	0.00	0.00	16	12,768	321,758.40
MTNN	240.00	0.00	0.00	240.00	0.00	0.00	157	169,268	37,388,590.20
MULTIVERSE	2.50	2.70	2.31	2.31	(0.19)	(7.60)	20	729,650	1,808,709.00
NAHCO	10.20	10.50	10.35	10.50	0.30	2.94	103	2,099,378	21,753,278.00
NASCON	12.80	13.10	12.30	13.10	0.30	2.34	18	996,425	12,737,185.40
NB	36.50	36.35	36.20	36.35	(0.15)	(0.41)	85	2,973,688	108,087,821.55
NEIMETH	1.33	0.00	0.00	1.33	0.00	0.00	16	344,993	450,350.69
NEM	4.00	3.89	3.89	3.89	(0.11)	(2.75)	13	170,266	663,777.72
NESF	552.20	0.00	0.00	552.20	0.00	0.00	2	25	15,185.00
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	24	5,055	5,468,831.60
NGXGROUP	24.90	24.80	24.50	24.50	(0.40)	(1.61)	15	1,087,558	26,712,308.50
NNFM	11.95	0.00	0.00	11.95	0.00	0.00	1	200	2,160.00
NPFMCRFBK	1.90	1.78	1.71	1.78	(0.12)	(6.32)	7	352,634	613,848.52
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	1	1,000	260.00
OANDO	5.63	5.62	5.60	5.61	(0.02)	(0.36)	79	3,334,660	18,655,963.79
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	36	69,553	13,047,840.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	17	9,359	1,286,799.40
PRESTIGE	0.38	0.40	0.40	0.40	0.02	5.26	2	114,585	45,714.00
PZ	11.00	0.00	0.00	11.00	0.00	0.00	28	345,157	3,886,241.00
REDSTAREX	2.77	2.80	2.80	2.80	0.03	1.08	8	360,096	1,007,940.00
REGALINS	0.29	0.29	0.29	0.29	0.00	0.00	5	237,500	69,065.00
ROYALEX	0.54	0.56	0.56	0.56	0.02	3.70	10	260,534	144,918.75
RTBRISCOE	0.23	0.24	0.24	0.24	0.01	4.35	12	541,333	130,129.92
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	1	2,000	1,800.00
SEPLAT	1,150.00	0.00	0.00	1,150.00	0.00	0.00	19	31,246	35,938,573.70
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	7	5,290	413,515.00
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	5	3,140	17,371.80
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	3	103,000	28,900.00
STANBIC	35.60	0.00	0.00	35.60	0.00	0.00	31	196,479	6,988,111.65
STERLINGNG	1.56	1.55	1.46	1.47	(0.09)	(5.77)	34	6,210,801	9,226,782.54
SUNUASSUR	0.51	0.00	0.00	0.51	0.00	0.00	4	17,243	8,058.64
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	1,666	1,949.22
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	43	35,480	7,929,608.60
TRANSCOHOT	6.90	0.00	0.00	6.90	0.00	0.00	5	58,300	362,130.00
TRANSCORP	1.40	1.54	1.46	1.54	0.14	10.00	186	107,213,425	162,832,173.16
UACN	8.00	8.00	8.00	8.00	0.00	0.00	32	302,516	2,423,102.50
UBA	8.45	8.50	8.35	8.45	0.00	0.00	247	22,602,935	190,355,888.05
UBN	7.05	0.00	0.00	7.05	0.00	0.00	17	186,814	1,308,200.50
UCAP	11.50	11.95	11.50	11.95	0.45	3.91	129	2,803,208	32,683,091.55
UNILEVER	12.90	0.00	0.00	12.90	0.00	0.00	25	183,505	2,308,956.15
UNITYBNK	0.53	0.51	0.51	0.51	(0.02)	(3.77)	13	476,222	243,178.62
UPDC	0.93	0.95	0.94	0.94	0.01	1.08	12	1,465,266	1,390,634.26
UPDCREIT	3.20	3.25	3.25	3.25	0.05	1.56	10	334,795	1,087,147.95
UPL	1.80	0.00	0.00	1.80	0.00	0.00	4	7,088	13,581.60
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	4	301,690	60,344.90
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	31	380,572	6,425,948.20
WAPCO	23.00	23.80	23.45	23.80	0.80	3.48	97	5,193,268	122,468,491.20
WAPIC	0.39	0.42	0.38	0.42	0.03	7.69	19	2,991,151	1,165,236.75
WEMABANK	4.00	0.00	0.00	4.00	0.00	0.00	12	36,868	136,681.89
ZENITHBANK	25.50	25.50	25.05	25.05	(0.45)	(1.76)	447	20,614,314	521,285,695.05



Compliance Status Indicator Codes

CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Pricelist of Traded Equities 13 April 2023

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
PZ Cussons Nigeria Plc	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
Vitafoam Nigeria Plc	N1.52	Nil	13-Feb-23	02-Mar-23	02-Mar-22
Geregu Power Plc	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
MTN Nigeria Communications Plc	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
Nigerian Breweries Plc	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
BUA Cement Plc	N2.80	Nil	12-Jul-23	20-Jul-23	20-Jul-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	N/A
United Capital Plc	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
Transcorp Hotels Plc	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
Dangote Sugar Refinery Plc	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
Lafarge Africa Plc	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
Seplat Energy Plc	Final - 2.5 cents Special - 5 cents	Nil	19-Apr-23	10-May-23	10-May-23
Nestle Nigeria Plc	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
NASCON Allied Industries Plc	N1.00	Nil	02-May-23	26-May-23	26-May-23